



# Daily News Summary

## Stock Bangladesh Limited

Date: 7<sup>th</sup> May 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**DOREENPWER**

*Today's Index Mover*

**UPGDCL**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

07 MAY 2017

DHAKA STOCK

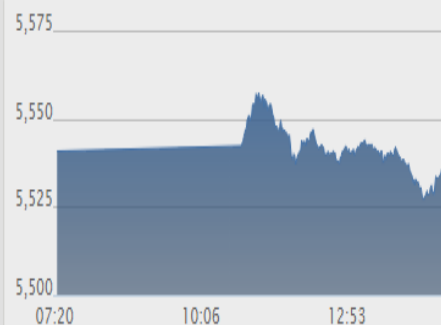
CHITTAGONG STOCK

DSEX INDEX

5533.45

-7.26

-0.13 %



DS30 INDEX

2033.43

-0.29

-0.01%

TRADE STATUS

+177

-125

=22

123059

245.2763

7377.27

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	123,059
Volume	245,276,310
Turnover	7,377.274 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-0.29
DSEX	-7.26

## Trade Status

+150   -143   = 30

★ INDEX

DSEX   DSE30   DSI



Trading Code: EASTERNINS

News Title: EASTERNINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Confirmation of transfer by a Sponsor Director

News: Mr. Khatib Abdul Zahid Mukul, one of the Sponsor Directors of the Company, has further reported that he has completed his transfer of 30,00,000 shares of the Company to his brother Mr. Khatib Abdul Karim, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 11, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: PURABIGEN

News Title: PURABIGEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: GOLDENSON

News Title: GOLDENSON: Sale confirmation of a Director

News: Ms. Lin Yu Chen, one of the Directors of the Company, has further reported that she has completed her sale of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Confirmation of transfer by a Sponsor

News: Mr. Md. Shahadat Hossain, one of the Sponsors of the Company, has further reported that he has completed his transfer of 72,00,000 shares of the Company to his son Mr. S.M. Tamjid, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: AGRANINS

News Title: AGRANINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 13, 2017 at 11:30 AM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (07.05.2017) Total Trades: 123,059; Volume: 245,276,310 and Turnover: Tk. 7,377.274 million.

Trading Code: NCCBANK

News Title: NCCBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: CITYGENINS

News Title: CITYGENINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 08.05.2017 after record date.

Trading Code: DBH

News Title: DBH: Resumption after Record Date

News: Trading of the shares of the Company will resume on 08.05.2017 after record date.

Trading Code: EASTLAND

News Title: EASTLAND: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 08.05.2017.

Trading Code: BDFINANCE

News Title: BDFINANCE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 08.05.2017.

Trading Code: PIONEERINS

News Title: PIONEERINS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 08.05.2017.

Trading Code: EXIMBANK

News Title: EXIMBANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.05.2017 to 09.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2017.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

## Mutual Fund Weekly Nav (07.05.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.91	11.04
2	1STPRIMFMF	12.23	16.61
3	ABB1STMF	12.46	11.03
4	AIBL1STMF	11.33	10.73
5	DBH1STMF	11.25	10.27
6	EBL1STMF	11.63	10.77
7	EBLNRBMF	11.66	10.71
8	FBFIF	12.01	10.63
9	GRAMEENS2	19.18	10.94
10	GREENDELMF	11.28	10.34
11	ICB2NDNRB	12.21	15.09
12	ICB3RDNRB	8.88	11.69
13	ICBAMCL2ND	10.32	13.56
14	ICBEPMF1S1	9.22	12.14
15	IFIC1STMF	12.01	10.94
16	IFILISLMF1	10.02	11.35
17	LRGLOBMF1	10.96	10.28
18	MBL1STMF	11.55	10.86

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SL No.	Name	CMP	CP
19	NCCBLMF1	10.94	10.44
20	NLI1STMF	15.65	13.48
21	PF1STMF	9.26	11.80
22	PHPMF1	11.76	11.08
23	POPULAR1MF	12.00	11.13
24	PRIME1ICBA	9.46	11.69
25	RELIANCE1	13.84	11.39
26	SEBL1STMF	14.62	12.65
27	TRUSTB1MF	12.20	10.82
28	EXIM1STMF	12.10	10.63
29	ICBSONALI1	10.10	11.16
30	ATCSLGF	13.76	12.55
31	SEMLLECMF	10.81	11.05
32	VAMLBDMF1	11.62	11.01
33	VAMLRBBF	11.87	11.29
34	CAPMBDBLMF	10.05	10.27
35	SEMLIBLSF	10.24	10.30

CMP=Current Market Price : CP=Cost Price

Thank You for Reading